1. CHANGE IN ADDRESS OF OFFICIAL POINTS OF ACCEPTANCE

Investors are requested to take note that the following Official Points of Acceptance (PoA) of the Schemes of JM Financial Mutual Fund managed by M/s. KFin Technologies Private Limited will be functioning from new address as under:

<table>
<thead>
<tr>
<th>Location/Branch</th>
<th>Date</th>
<th>Current Address</th>
<th>New Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ahmedabad</td>
<td>June 15, 2020</td>
<td>Shal Complex, Opp. Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006. Tel.: 9031903021</td>
<td>Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad - 380009. Tel.: 9031903021</td>
</tr>
<tr>
<td>Bangalore</td>
<td>June 15, 2020</td>
<td>Skanda Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26002852</td>
<td>No 35, Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26002852</td>
</tr>
<tr>
<td>Bhilai</td>
<td>June 15, 2020</td>
<td>Shop No.-1, First Floor, Plot No.-1, Commercial Complex, Nehru Nagar (East), Bhilai - 490020. Tel.: 0788-2298499/2295332</td>
<td>Office No.2, 1st Floor, Plot No. 9/6, Nehru Nagar (East), Bhilai - 490020. Tel.: 0788-2298499/2295332</td>
</tr>
<tr>
<td>Jammunagar</td>
<td>June 15, 2020</td>
<td>136-137-138 Madhav Plaza, Opp. SBI Bank, Nr Lal Bunglow, Jammunagar - 361001. Tel.: 0288 3065810</td>
<td>131 Madhav Plaza, Opp SBI Bank, Nr Lal Bunglow, Jammunagar - 361008. Tel.: 0288 3065810</td>
</tr>
<tr>
<td>Jamshedpur</td>
<td>June 15, 2020</td>
<td>2nd Floor, K R Square, Sb Shop Area, Near Reliance Foot Print &amp; Hotel, Bsp Park Plaza, Main Road, Bastipur, Jamshedpur - 831001</td>
<td>Madhukunj, 3rd Floor, Q Road, Sambhi, Bastipur, East Singhbhum, Jamshedpur - 831001. Tel.: 0657-6655003/6655004/6655005/6655006/6655007</td>
</tr>
<tr>
<td>Jalandhar</td>
<td>June 15, 2020</td>
<td>1st Floor, Shanti Towers, SCD No. 37, PUDA Complex, Opposite Teshil Complex, Jalandhar - 144001</td>
<td>Office No. 7, 3rd Floor, City Square building, E-H197, Civil Lines, Jalandhar - 14401. Tel.: 0181-5094410</td>
</tr>
<tr>
<td>Ludhiana</td>
<td>June 15, 2020</td>
<td>SCD - 136, 1st Floor, Above Artal Showroom, Ferozee Gandhi Market, Ludhiana - 141001 Tel.: 0161-6485747</td>
<td>SCD - 122, Second Floor, Above HDFC Mutual Fund, Ferozee Gandhi Market, Ludhiana - 141001. Tel.: 0161-6485728</td>
</tr>
<tr>
<td>Madurai</td>
<td>June 15, 2020</td>
<td>No- 30 C, Rakesh Towers, 1st floor, Opp: Nagappa Motors, By pass Road, Madurai - 625010. Tel.: 0452-2605886</td>
<td>No. G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai - 625001. Tel.: 0452-2605886</td>
</tr>
</tbody>
</table>

2. The following paragraphs shall form the part of “Ongoing Offer Details” in SIDs of all the schemes of JM Financial Mutual Fund.

Updation of Email address and mobile number
Investors are requested to update their own email address and mobile number for speed and ease of communication in a convenient and cost-effective manner, and to help prevent fraudulent transactions.

Reversal of cheques
Where the units under any scheme are allotted to investors and cheque(s) given by the said investors towards subscription of units are not realised thereafter or where the confirmation from the bankers is delayed or not received for non-realisation of cheque(s), the Fund reserves the right to reverse such units.
If the Investor redeems such units before the reversal of units, the Fund reserves the right to recover the amount from the investor –
• Out of subsequent redemption proceeds payable to investor.
• By way of cheque or demand draft or pay order in favour of Scheme if investor has no other units in the folio.

Overwriting on application forms/transaction slips
In case of corrections/overwriting on key fields (as may be determined at the sole discretion of the AMC) of the application forms/transaction slips, the AMC reserves the right to reject the application forms/transaction slips in case the investor(s) have not counter signed in each place(s) where such corrections/overwriting have been made.

Folio(s) under Lien
If the units are under lien at the time of redemption from the Scheme, then the AMC reserves the right to pay the redemption amount to the person/entity/bank/financial institution in whose favour the lien has been marked. An intimation of such payment will be sent to the investor.
The AMC thereafter shall not be responsible for any claims made by the investor/third party on account of such payments.

This notice cum addendum forms an integral part of SID, KIM & SAI of the Schemes of the Fund, as amended from time to time. All the other terms and conditions of SID, KIM & SAI of the Schemes of the Fund will remain unchanged.

For further details, please contact:
JM Financial Asset Management Limited
(Formerly known as JM Financial Asset Management Private Ltd.),
Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.
Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.
Corporate Identity Number: U65991MH1994PLC078879. Tel.: No.: (022) 6198 7777
Fax No.: (022) 6198 7774. E-mail: investor@jmfl.com Website: www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

REF No. 7/2020-21